

**Monthly Transfer Report  
Detail of Transfers  
For the Year 2014-15**

District: <input type="text" value="MONTGOMERY TOWNSHIP"/>		LEA Code: <input type="text" value="3320"/>								
Month/Year: <input type="text" value="June-15"/>										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2014-15 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of <input type="text" value="6/30/2015"/>	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	23,944,393		23,944,393	2,394,439	(319,710)	-1.34%	2,074,729	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	9,528,225		9,528,225	952,823	539,132	5.66%	1,491,955	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-		-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,401,668		1,401,668	140,167	8,719	0.62%	148,886	
27100	Community Services Programs/Operations	11-800-330-XXX	-		-	-	-	0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,471,187		2,471,187	247,119	(145,380)	-5.88%	101,739	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	4,850,748		4,850,748	485,075	(10,617)	-0.22%	474,458	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,393,213		1,393,213	139,321	(61,305)	-4.40%	78,016	
45300	General Administration	11-000-230-XXX	1,217,171		1,217,171	121,717	62,203	5.11%	183,920	59,514
46160	School Administration	11-000-240-XXX	3,211,359		3,211,359	321,136	10,377	0.32%	331,513	310,759
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,307,113		1,307,113	130,711	23,927	1.83%	154,638	106,784
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	7,030,241		7,030,241	703,024	4,985	0.07%	708,009	
52480	Student Transportation Services	11-000-270-XXX	4,329,979		4,329,979	432,998	(26,986)	-0.62%	406,012	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	15,494,331		15,494,331	1,549,433	(86,175)	-0.56%	1,463,258	
72020	Food Services	11-000-310-XXX	-		-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-		-	-	-			
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-		-	-	-			
72160	Deposit to Sale/Lease-Back Reserve	10-605	-		-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-		-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-		-	-	-			
72220	Deposit to Current Expense Emergency Reserve	10-607	-		-	-	-			
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-		-	-	-	0.00%	-	

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 Month/Year:

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2014-15 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-13.3(d))	2014-15 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2014-15 YTD Net Transfers to/(from) as of 6/30/2015	% Change of Transfers YTD	2014-15 Remaining Allowable Balance From	2014-15 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * .1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
<b>72260</b>	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>76,179,628</b>	<b>-</b>	<b>76,179,628</b>	<b>7,617,963</b>	<b>(830)</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	373,595		373,595	37,360	830	0.22%	38,190	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	528,909		528,909	52,891	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-	-			
76380	Interest Earned on Capital Reserve	10-604			-	-	-	0.00%	-	
<b>76400</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>902,504</b>	<b>-</b>	<b>902,504</b>	<b>90,251</b>	<b>830</b>			
<b>83080</b>	<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX			-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-	-	0.00%	-	
<b>84060</b>	<b>OPERATING BUDGET GRAND TOTAL</b>		<b>77,082,132</b>	<b>-</b>	<b>77,082,132</b>	<b>7,708,214</b>	<b>-</b>			

  
 School Business Administrator Signature

7/17/15  
 Date

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000155	registration	11-402-100-800-17-00	ENTRY FEES	06/22/2015	AWELLS	\$25,626.00	\$78.00	\$25,704.00
	registration	11-402-100-890-17-00	MEMBERSHIPS	06/22/2015	AWELLS	\$11,585.00	(\$78.00)	\$11,507.00
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	Title IIA	20-275-200-100-11-00	TITLE IIA - SALARIES	06/23/2015	AWELLS	\$12,000.00	(\$22.00)	\$11,978.00
	Title IIA	20-275-200-200-11-00	TITLE IIA - BENEFITS	06/23/2015	AWELLS	\$918.00	\$22.00	\$940.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	SOAR EOY ADJ	60-990-320-320-20-00	SUMMER ENR-PROF SVCS	06/24/2015	JRUDOLPH	\$1,793.35	(\$159.35)	\$1,634.00
000158	SOAR EOY ADJ	60-990-320-530-20-00	SUMMER ENR-POSTAGE	06/24/2015	JRUDOLPH	\$100.00	(\$75.52)	\$24.48
000159	bus repairs	11-000-270-420-12-00	-MAINT. OF VEHICLES BY G	06/25/2015	AWELLS	\$52,000.00	\$5,880.00	\$57,880.00
	bus repairs	11-000-270-615-12-00	SUPPLIES	06/25/2015	AWELLS	\$471,380.00	(\$5,880.00)	\$465,500.00
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	salary adjustments	11-000-213-100-15-SB	-SUBSTITUTES	06/25/2015	AWELLS	\$18,000.00	(\$4,500.00)	\$13,500.00
	salary adjustments	11-000-216-100-10-00	SAL-RELATED SVCS	06/25/2015	AWELLS	\$812,050.00	\$4,517.00	\$816,567.00
	salary adjustments	11-000-216-100-10-SR	SAL- REL.SVCS. SUMMER	06/25/2015	AWELLS	\$28,886.00	(\$1,354.00)	\$27,532.00
	salary adjustments	11-000-217-106-10-00	SAL-AIDES EXTRA SVCS	06/25/2015	AWELLS	\$806,101.00	\$7,175.00	\$813,276.00
	salary adjustments	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/25/2015	AWELLS	\$23,900.00	(\$6,053.00)	\$17,847.00
	salary adjustments	11-000-218-104-05-SR	SAL- GUID SUMMER HS	06/25/2015	AWELLS	\$21,000.00	(\$1,313.00)	\$19,687.00
	salary adjustments	11-000-218-104-19-00	SAL- GUIDANCE	06/25/2015	AWELLS	\$1,110,996.00	\$14.96	\$1,111,010.96
	salary adjustments	11-000-218-105-05-00	SAL- SEC GUIDANCE	06/25/2015	AWELLS	\$122,114.00	(\$813.96)	\$121,300.04
	salary adjustments	11-000-270-160-12-00	REGULAR CONTRACT SALARIE	06/25/2015	AWELLS	\$1,175,087.00	(\$7,068.00)	\$1,168,019.00
	salary adjustments	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	06/25/2015	AWELLS	\$56,350.00	\$7,068.00	\$63,418.00
	salary adjustments	11-204-100-101-10-SB	SUBSTITUTES	06/25/2015	AWELLS	\$9,687.00	(\$5,656.00)	\$4,031.00
	salary adjustments	11-204-100-106-10-SB	SUB AIDES	06/25/2015	AWELLS	\$10,000.00	(\$5,071.00)	\$4,929.00
	salary adjustments	11-204-100-106-10-SR	SUMMER EXTENDED PROGRAM	06/25/2015	AWELLS	\$10,724.00	(\$764.00)	\$9,960.00
	salary adjustments	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	06/25/2015	AWELLS	\$4,256,105.00	\$16,230.00	\$4,272,335.00
	salary adjustments	11-213-100-101-10-SB	SUBSTITUTES	06/25/2015	AWELLS	\$75,000.00	\$1,561.00	\$76,561.00
	salary adjustments	11-213-100-106-10-00	SAL- AIDES RES CTR	06/25/2015	AWELLS	\$380,306.00	\$1,689.00	\$381,995.00
	salary adjustments	11-213-100-106-10-SB	SUB AIDES	06/25/2015	AWELLS	\$8,000.00	(\$5,662.00)	\$2,338.00
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	waivers/sick payout	11-000-291-270-00-00	HEALTH BENEFITS	06/25/2015	AWELLS	\$12,283,984.00	(\$173,200.00)	\$12,110,784.00
	waivers/sick payout	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	06/25/2015	AWELLS	\$70,275.00	\$101,000.00	\$171,275.00
	waivers/sick payout	11-000-291-290-00-WA	OTHER EMPL BEN - WAIVERS	06/25/2015	AWELLS	\$308,900.00	\$72,200.00	\$381,100.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	salary adjustments	11-000-213-100-10-EP	NURSES - EXTRA PAY	06/25/2015	AWELLS	\$9,500.00	(\$581.00)	\$8,919.00
	salary adjustments	11-000-218-104-19-00	SAL- GUIDANCE	06/25/2015	AWELLS	\$1,111,010.96	\$1,481.00	\$1,112,491.96



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06/30/2015

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<b>Current Appropriation Adjustments</b>								
000162	salary adjustments	11-000-218-105-05-SR	SAL- GUID SEC SUMMER	06/25/2015	AWELLS	\$900.00	(\$900.00)	\$0.00
	salary adjustments	11-000-240-105-01-SB	-OHES	06/25/2015	AWELLS	\$1,500.00	\$145.00	\$1,645.00
	salary adjustments	11-000-240-105-02-SB	-VES	06/25/2015	AWELLS	\$2,000.00	\$406.00	\$2,406.00
	salary adjustments	11-000-240-105-03-SB	-MMS - LOWER	06/25/2015	AWELLS	\$1,500.00	\$240.00	\$1,740.00
	salary adjustments	11-000-240-105-07-00	SALARIES - SECRETARIAL/C	06/25/2015	AWELLS	\$702,455.00	(\$791.00)	\$701,664.00
	salary adjustments	11-000-251-100-09-00	-PERSONNEL OFFICE	06/25/2015	AWELLS	\$315,591.00	(\$77.00)	\$315,514.00
	salary adjustments	11-000-251-100-09-SB	SALARY-HR SUMMER	06/25/2015	AWELLS	\$2,000.00	\$77.00	\$2,077.00
	salary adjustments	11-000-261-420-03-65	-CONTINGENCY REPAIRS - B	06/25/2015	AWELLS	\$33,600.00	\$54.00	\$33,654.00
	salary adjustments	11-000-261-420-03-66	-MAINTENANCE PROJECTS -	06/25/2015	AWELLS	\$24,096.00	(\$54.00)	\$24,042.00
	salary adjustments	11-120-100-101-02-03	SAL-TCHRS GRADE 3	06/25/2015	AWELLS	\$914,249.00	\$1,125.00	\$915,374.00
	salary adjustments	11-130-100-101-03-06	SAL-TCHRS GRADE 6	06/25/2015	AWELLS	\$1,241,440.00	(\$8,581.00)	\$1,232,859.00
	salary adjustments	11-130-100-101-04-43	SAL-TCHRS LANG ARTS	06/25/2015	AWELLS	\$614,329.00	\$1,354.00	\$615,683.00
	salary adjustments	11-140-100-101-05-43	SAL-TCHRS 9/12 LANG	06/25/2015	AWELLS	\$1,078,894.00	\$369.00	\$1,079,263.00
	salary adjustments	11-140-100-101-05-46	SAL-TCHRS 9/12 PE	06/25/2015	AWELLS	\$986,657.00	\$5,733.00	\$992,390.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	salary adj	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	06/25/2015	AWELLS	\$4,272,335.00	\$393.00	\$4,272,728.00
	salary adj	11-215-100-101-10-00	SAL-TCHRS PSD	06/25/2015	AWELLS	\$189,653.00	\$580.00	\$190,233.00
	salary adj	11-215-100-106-10-SB	SUB AIDES	06/25/2015	AWELLS	\$8,000.00	(\$1,032.00)	\$6,968.00
	salary adj	11-230-100-101-11-SR	SUMMER WORK	06/25/2015	AWELLS	\$20,910.00	\$59.00	\$20,969.00
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	title I redis	20-231-100-100-11-00	TITLE I - SALARIES	06/25/2015	AWELLS	\$75,908.00	\$4,762.56	\$80,670.56
	title I redis	20-231-100-610-11-00	TITLE I - SUPPLIES	06/25/2015	AWELLS	\$41,818.31	(\$5,126.87)	\$36,691.44
	title I redis	20-231-200-200-11-00	TITLE I - BENEFITS	06/25/2015	AWELLS	\$5,807.00	\$364.31	\$6,171.31
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	payroll redist	11-000-217-106-10-EP	AIDE EXTRA PAY	06/25/2015	AWELLS	\$5,100.00	(\$745.00)	\$4,355.00
	payroll redist	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/25/2015	AWELLS	\$17,847.00	\$745.00	\$18,592.00
	payroll redist	11-000-251-100-09-00	-PERSONNEL OFFICE	06/25/2015	AWELLS	\$315,514.00	\$1,500.00	\$317,014.00
	payroll redist	11-000-251-580-09-52	PERSONNEL-TRAVEL	06/25/2015	AWELLS	\$5,084.00	(\$1,500.00)	\$3,584.00
	payroll redist	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	06/25/2015	AWELLS	\$244,684.00	\$228.00	\$244,912.00
	payroll redist	11-000-262-107-19-SR	AIDES - SUMMER	06/25/2015	AWELLS	\$3,800.00	(\$228.00)	\$3,572.00
	payroll redist	11-000-270-107-12-EP	-AIDES - EXTRA PAY	06/25/2015	AWELLS	\$7,960.00	\$1,066.00	\$9,026.00
	payroll redist	11-000-270-107-12-SR	-AIDES - SUMMER WORK	06/25/2015	AWELLS	\$32,000.00	(\$1,066.00)	\$30,934.00
	payroll redist	11-000-270-160-12-04	-VOCATIONAL RUNS - CONTR	06/25/2015	AWELLS	\$40,000.00	(\$2,452.00)	\$37,548.00
	payroll redist	11-000-270-160-12-EP	-REGULAR - EXTRA PAY	06/25/2015	AWELLS	\$63,418.00	\$9,575.00	\$72,993.00
	payroll redist	11-000-270-160-12-OT	-REGULAR -OT	06/25/2015	AWELLS	\$18,000.00	(\$3,113.00)	\$14,887.00
	payroll redist	11-000-270-161-12-EP	SP ED - EXTRA PAY	06/25/2015	AWELLS	\$23,580.00	(\$4,010.00)	\$19,570.00
	payroll redist	11-150-100-101-10-00	SAL-TCHRS HOME INST	06/25/2015	AWELLS	\$63,000.00	\$253.00	\$63,253.00

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va\_exaa2.082406

06/30/2015

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<b>Current Appropriation Adjustments</b>								
000165	payroll redist	11-150-100-320-10-00	PUR.SVCS HOME INST	06/25/2015	AWELLS	\$26,000.00	(\$253.00)	\$25,747.00
	payroll redist	11-213-100-101-10-SB	SUBSTITUTES	06/25/2015	AWELLS	\$76,561.00	\$202.00	\$76,763.00
	payroll redist	11-230-100-101-11-EP	SALARIES OF TEACHERS	06/25/2015	AWELLS	\$5,807.00	(\$348.00)	\$5,459.00
	payroll redist	11-230-100-101-11-SR	SUMMER WORK	06/25/2015	AWELLS	\$20,969.00	\$146.00	\$21,115.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	salary redis	11-130-100-101-03-06	SAL-TCHRS GRADE 6	06/25/2015	AWELLS	\$1,232,859.00	(\$275.00)	\$1,232,584.00
	salary redis	11-130-100-101-04-41	SAL-TCHRS MATH	06/25/2015	AWELLS	\$572,124.00	\$275.00	\$572,399.00
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	food service	61-910-310-300-25-00	FOOD SERV-PROF SERVICES	06/30/2015	JRUDOLPH	\$0.00	\$33,255.00	\$33,255.00
	food service	61-910-310-420-25-00	SERVICES-FOOD SERVICE	06/30/2015	JRUDOLPH	\$0.00	\$15,926.57	\$15,926.57
	food service	61-910-310-500-25-00	OTH PUR SVS-CHARTWELLS	06/30/2015	JRUDOLPH	\$0.00	\$1,278,044.78	\$1,278,044.78
	food service	61-910-310-600-25-00	SUPPLIES-FOOD SERVICE	06/30/2015	JRUDOLPH	\$0.00	\$7,888.60	\$7,888.60
	food service	61-910-310-730-25-00	FOOD SERVICE EQUIP	06/30/2015	JRUDOLPH	\$0.00	\$24,669.33	\$24,669.33
<b>Total for Adjustment # 000167</b>							<b>\$1,359,784.28</b>	
000168	NP to public	20-250-100-566-10-00	IDEA BASIC - PRIVATE SCH	06/01/2015	AWELLS	\$809,610.00	\$24,905.28	\$834,515.28
	NP to public	20-251-200-300-10-NP	PURCHASED PROFESSIONAL A	06/01/2015	AWELLS	\$24,905.28	(\$24,905.28)	\$0.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	title IIA	20-275-200-100-11-00	TITLE IIA - SALARIES	06/30/2015	AWELLS	\$11,978.00	\$32.79	\$12,010.79
	title IIA	20-275-200-200-11-00	TITLE IIA - BENEFITS	06/30/2015	AWELLS	\$940.00	(\$21.20)	\$918.80
	title IIA	20-275-200-600-11-00	TITLE II -GENERAL SUPPLI	06/30/2015	AWELLS	\$19,297.00	(\$11.59)	\$19,285.41
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	redis Title IIA	20-275-200-100-11-00	TITLE IIA - SALARIES	06/30/2015	AWELLS	\$12,010.79	\$0.04	\$12,010.83
	redis Title IIA	20-275-200-200-11-00	TITLE IIA - BENEFITS	06/30/2015	AWELLS	\$918.80	(\$0.04)	\$918.76
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	Title I	20-231-100-100-11-00	TITLE I - SALARIES	06/30/2015	AWELLS	\$80,670.56	\$528.17	\$81,198.73
	Title I	20-231-100-610-11-00	TITLE I - SUPPLIES	06/30/2015	AWELLS	\$36,691.44	(\$568.57)	\$36,122.87
	Title I	20-231-200-200-11-00	TITLE I - BENEFITS	06/30/2015	AWELLS	\$6,171.31	\$40.40	\$6,211.71
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	py tuition	11-000-100-565-10-00	TUITION-CTY SP SVCS	06/30/2015	AWELLS	\$0.00	\$1,422.00	\$1,422.00
	py tuition	11-000-100-566-10-00	TUITION-PRIVATE SCH	06/30/2015	AWELLS	\$983,790.00	(\$1,422.00)	\$982,368.00
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	payroll redist	11-000-213-100-15-SB	-SUBSTITUTES	06/30/2015	AWELLS	\$13,500.00	\$1,450.00	\$14,950.00
	payroll redist	11-000-217-106-10-SB	SUB-EXTRA ORD SVCS	06/30/2015	AWELLS	\$18,592.00	\$1,144.00	\$19,736.00
	payroll redist	11-000-222-100-18-SB	SAL- LIBRARIAN SUBS	06/30/2015	AWELLS	\$7,000.00	(\$2,744.00)	\$4,256.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000173	payroll redist	11-000-222-101-18-SR	SALARIES	06/30/2015	AWELLS	\$7,025.00	\$150.00	\$7,175.00
	payroll redist	11-000-240-105-02-SB	-VES	06/30/2015	AWELLS	\$2,406.00	\$350.00	\$2,756.00
	payroll redist	11-000-240-105-03-SB	-MMS - LOWER	06/30/2015	AWELLS	\$1,740.00	\$1,680.00	\$3,420.00
	payroll redist	11-000-240-105-04-SB	-MMS - UPPER	06/30/2015	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	payroll redist	11-000-240-105-05-SB	-MHS	06/30/2015	AWELLS	\$1,500.00	(\$867.00)	\$633.00
	payroll redist	11-000-251-100-09-00	-PERSONNEL OFFICE	06/30/2015	AWELLS	\$317,014.00	(\$423.00)	\$316,591.00
	payroll redist	11-000-251-100-09-SB	SALARY-HR SUMMER	06/30/2015	AWELLS	\$2,077.00	\$760.00	\$2,837.00
	payroll redist	11-000-262-100-14-OT	-OVERTIME/SUBSTITUTES	06/30/2015	AWELLS	\$92,000.00	\$2,762.00	\$94,762.00
	payroll redist	11-000-262-107-19-00	SALARIES - NONINSTR AIDE	06/30/2015	AWELLS	\$244,912.00	\$228.00	\$245,140.00
	payroll redist	11-000-262-107-19-SB	ESA SUB ACCOUNT	06/30/2015	AWELLS	\$4,000.00	(\$2,429.00)	\$1,571.00
	payroll redist	11-000-262-107-19-SR	AIDES - SUMMER	06/30/2015	AWELLS	\$3,572.00	(\$561.00)	\$3,011.00
	payroll redist	11-000-262-622-02-00	ELECTRIC - VES	06/30/2015	AWELLS	\$170,000.00	\$743.00	\$170,743.00
	payroll redist	11-000-262-622-03-00	ELECTRIC - LMS	06/30/2015	AWELLS	\$224,200.00	\$7,358.00	\$231,558.00
	payroll redist	11-000-262-622-04-00	ELECTRIC - UMS	06/30/2015	AWELLS	\$205,282.00	(\$8,101.00)	\$197,181.00
	payroll redist	11-000-270-107-12-EP	-AIDES - EXTRA PAY	06/30/2015	AWELLS	\$9,026.00	\$280.00	\$9,306.00
	payroll redist	11-000-270-107-12-SR	-AIDES - SUMMER WORK	06/30/2015	AWELLS	\$30,934.00	(\$280.00)	\$30,654.00
	payroll redist	11-000-270-161-12-EP	SP ED - EXTRA PAY	06/30/2015	AWELLS	\$19,570.00	\$663.00	\$20,233.00
	payroll redist	11-000-270-161-12-SR	-SUMMER RUNS - DRIVERS	06/30/2015	AWELLS	\$50,346.00	(\$663.00)	\$49,683.00
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	payroll adj	11-190-100-610-03-49	SUPPLIES - LMS -CORE CUR	06/30/2015	AWELLS	\$3,500.00	(\$28.00)	\$3,472.00
	payroll adj	11-190-100-610-03-50	SUPPLIES - LMS-FAM & CON	06/30/2015	AWELLS	\$6,925.00	\$28.00	\$6,953.00
	payroll adj	11-204-100-101-10-SB	SUBSTITUTES	06/30/2015	AWELLS	\$4,031.00	\$789.00	\$4,820.00
	payroll adj	11-204-100-106-10-SB	SUB AIDES	06/30/2015	AWELLS	\$4,929.00	\$552.00	\$5,481.00
	payroll adj	11-213-100-101-10-00	SAL-TCHRS RESOURCE CTR	06/30/2015	AWELLS	\$4,272,728.00	(\$7,558.00)	\$4,265,170.00
	payroll adj	11-213-100-101-10-SB	SUBSTITUTES	06/30/2015	AWELLS	\$76,763.00	\$6,217.00	\$82,980.00
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	salary redis	11-000-291-270-00-00	HEALTH BENEFITS	06/30/2015	AWELLS	\$12,110,784.00	(\$23,370.00)	\$12,087,414.00
	salary redis	11-000-291-290-00-SP	-SICK PAY REIMBURSEMENT	06/30/2015	AWELLS	\$171,275.00	\$1,968.00	\$173,243.00
	salary redis	11-000-291-290-00-VP	-UNUSED VACATION DAY REI	06/30/2015	AWELLS	\$9,100.00	\$21,402.00	\$30,502.00
	salary redis	11-140-100-101-05-SB	SUBSTITUTES - MHS	06/30/2015	AWELLS	\$142,640.00	(\$2,874.00)	\$139,766.00
	salary redis	11-150-100-101-10-00	SAL-TCHRS HOME INST	06/30/2015	AWELLS	\$63,253.00	\$2,874.00	\$66,127.00
	salary redis	11-401-100-100-02-CH	CHAPERONES-VES	06/30/2015	AWELLS	\$570.00	\$140.00	\$710.00
	salary redis	11-401-100-100-04-CH	CHAPERONES-MMS - UPPER	06/30/2015	AWELLS	\$3,000.00	(\$140.00)	\$2,860.00
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	floor deductible	11-000-261-420-02-66	-MAINTENANCE PROJECTS -	06/30/2015	AWELLS	\$69,490.00	(\$2,500.00)	\$66,990.00
	floor deductible	11-000-261-420-02-IN	GYM FLOOR REPAIRS	06/30/2015	AWELLS	\$0.00	\$2,500.00	\$2,500.00

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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06/30/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	food serv	61-910-310-500-25-00	OTH PUR SVS-CHARTWELLS	06/30/2015	AWELLS	\$1,278,044.78	\$122,222.63	\$1,400,267.41
<b>Total Current Appropriation Adjustments</b>							<b>\$1,481,772.04</b>	

# Montgomery School District

## Expense Account Adjustment Analysis By Adjustment#

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06/30/2015

Current Cycle : Cycle 13

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000178	Robotics	20-079-100-580-05-00	ROBOTICS 07/08 TRAVEL	06/30/2015	AWELLS	\$0.00	\$1,500.00	\$1,500.00
	Robotics	20-079-100-600-05-NR	GENERAL SUPPLIES	06/30/2015	AWELLS	\$139.62	\$9,800.00	\$9,939.62
<b>Total for Adjustment # 000178</b>							<b>\$11,300.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$11,300.00</b>	